

THE LONG EATON AND DISTRICT ARTS COUNCIL LIMITED

COMPANY NUMBER 05718639

TRUSTEES REPORT

The Trustees present the Annual Accounts of The Long Eaton and District Arts Council Limited for the accounting period 29th February 2024 to 31st July 2025. The subsequent accounting periods will end on 31st July each year. This change is purely for administrative purposes.

The Company, which was established for charitable purposes only, has continued to provide a means for bringing to the attention of the inhabitants of the area the work of creative artists in all fields of the arts.

No invoices have been raised; all income is in the form of donations made to the Company and is all utilised to enable the charitable purposes of the Company to be continued.

J. Thurman
Trustee

The Long Eaton and District Arts Council Limited
Registered Number: 05718639

Period From 1 March 2024 to 31 July 2025

Income and Expenditure Accounts

	£	£
Income		
Monies received from Charity		42,500
 Expenditure		
Property insurance	6,264	
Bank loan interest	31,315	
Bank charges	24	
	<hr/>	37,603
 Surplus for the year		<hr/> 4,897

Balance sheet
As at 31 July 2025

	£	£
Fixed assets		
Property alterations and improvements		401,578
 Debtors		
Bank account	3,629	
 Creditors due within one year		
NatWest loan	(10,000)	(6,371)
	<hr/>	<hr/> 395,207
 Creditors due after more than one year		
NatWest loan		(218,425)
		<hr/> 176,782
 Represented by:		
Reserves brought forward		171,885
Surplus for the period		4,897
		<hr/> 176,782



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

The Long Eaton and District Arts Council Limited

**On accounts for the
period**

1 March 2024 to 31 July 2025

Charity no.:

1117101

Company no.:

05718639

Set out on pages

Attached Document

I report to the charity trustees on my examination of the accounts of the Company for the period ended **31/7/25**.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

John Fletcher

Date:

21 January 2026

Name:

John Fletcher

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

17 Orpean Way

Toton

NG9 6LE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.

Nothing to note

